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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12	TH GRADE					
A2100021 M	MARIN COUNTY OFFICE O	F EDUCATI	T			
NON PROP-20						
01 1,428 ENTITY NON-PROP TOTL	\$51,926.77 \$51,926.77	\$2,962.98 \$2,962.98	\$298.70 \$298.70	\$2,664.28 \$2,664.28	\$0.00 \$0.00	\$54,889.75 \$54,889.75
PROP-20						
01 1,428 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$688.17 \$688.17	\$320.41 \$320.41	\$367.76 \$367.76	\$0.00 \$0.00	\$688.17 \$688.17
NON PROP AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$51,926.77 \$51,926.77	\$3,651.15 \$3,651.15	\$619.11 \$619.11	\$3,032.04 \$3,032.04	\$0.00 \$0.00	\$55,577.92 \$55,577.92
A2165300 E	OLINAS-STINSON UNION	ELEMENTA	T			
NON PROP-20						
01 127 ENTITY NON-PROP TOTL	\$4,618.13 \$4,618.13	\$2,316.56- \$2,316.56-	\$26.56 \$26.56	\$2,343.12- \$2,343.12-	\$0.00 \$0.00	\$2,301.57 \$2,301.57
PROP-20						
01 127 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$323.18- \$323.18-	\$28.49 \$28.49	\$28.49- \$28.49-	\$323.18- \$323.18-	\$0.00 \$0.00
NON PROP AND PROP-20	) TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$4,618.13 \$4,618.13	\$2,639.74- \$2,639.74-	\$55.05 \$55.05	\$2,371.61- \$2,371.61-	\$323.18- \$323.18-	\$2,301.57 \$2,301.57

ENTITY Y-T-D TOTAL

\$35,708.74

\$1,550.80-

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\$34,193.58

\$35.64-

ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165318 DIXIE ELEMENTARY т NON PROP-20 \$65,744.82 \$8,969.54-\$378.19 \$0.00 \$56,775.28 1,808 \$9,347.73-\$65,744.82 \$8,969.54-\$378.19 \$56,775.28 ENTITY NON-PROP TOTL \$9,347.73-\$0.00 PROP-20 01 1,808 \$0.00 \$977.61-\$405.68 \$405.68-\$977.61-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$977.61-\$405.68 \$405.68-\$977.61-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$65,744.82 \$9,947.15-\$783.87 \$9,753.41-\$56,775.28 \$977.61-ENTITY Y-T-D TOTAL \$65,744.82 \$9,947.15-\$783.87 \$9,753.41-\$977.61-\$56,775.28 A2165334 KENTFIELD ELEMENTARY т NON PROP-20 982 \$35,708.74 \$1,515.16-\$205.41 \$1,720.57-\$0.00 \$34,193.58 \$35,708.74 \$1,515.16-\$205.41 \$1,720.57-\$0.00 \$34,193.58 ENTITY NON-PROP TOTL PROP-20 982 \$0.00 \$35.64-\$220.34 \$220.34-\$35.64-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$35.64-\$220.34 \$220.34-\$35.64-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$35,708.74 \$1,550.80-\$425.75 \$1,940.91-\$35.64-\$34,193.58

\$425.75

\$1,940.91-

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ED ENTITY ID	ED	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
	RAGE ILY NDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN	THRU 12TH	GRADE					
A2165342	LAGU	JNA JOINT ELEMENTAI	RY	Т			
NON PROP-20							
01 ENTITY NON-PRO	28 P TOTL	\$1,018.17 \$1,018.17	\$685.83 \$685.83	\$5.85 \$5.85	\$679.98 \$679.98	\$0.00 \$0.00	\$1,704.00 \$1,704.00
PROP-20							
01 ENTITY PROP-20	28 TOTAL	\$0.00 \$0.00	\$108.49 \$108.49	\$6.28 \$6.28	\$102.21 \$102.21	\$0.00 \$0.00	\$108.49 \$108.49
NON PROP AND I	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$1,018.17 \$1,018.17	\$794.32 \$794.32	\$12.13 \$12.13	\$782.19 \$782.19	\$0.00 \$0.00	\$1,812.49 \$1,812.49
A2165359	LAGU	UNITAS ELEMENTARY		Т			
NON PROP-20							
01 ENTITY NON-PRO	287 P TOTL	\$10,436.26 \$10,436.26	\$2,453.63- \$2,453.63-	\$60.03 \$60.03	\$2,513.66- \$2,513.66-	\$0.00 \$0.00	\$7,982.63 \$7,982.63
PROP-20							
01 ENTITY PROP-20	287 TOTAL	\$0.00 \$0.00	\$312.49- \$312.49-	\$64.39 \$64.39	\$64.39- \$64.39-	\$312.49- \$312.49-	\$0.00 \$0.00
NON PROP AND I	PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-D TO	OTAL	\$10,436.26 \$10,436.26	\$2,766.12- \$2,766.12-	\$124.42 \$124.42	\$2,578.05- \$2,578.05-	\$312.49- \$312.49-	\$7,982.63 \$7,982.63

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2165367 LAR	KSPUR ELEMENTARY		T			
NON PROP-20						
01 999	\$36,326.92	\$4,229.99	\$208.96	\$4,021.03	\$0.00	\$40,556.91
ENTITY NON-PROP TOTL	\$36,326.92	\$4,229.99	\$208.96	\$4,021.03	\$0.00	\$40,556.91
PROP-20						
01 999	\$0.00	\$830.74	\$224.15	\$606.59	\$0.00	\$830.74
ENTITY PROP-20 TOTAL	\$0.00	\$830.74	\$224.15	\$606.59	\$0.00	\$830.74
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$36,326.92	\$5,060.73	\$433.11	\$4,627.62	\$0.00	\$41,387.65
ENTITY Y-T-D TOTAL	\$36,326.92	\$5,060.73	\$433.11	\$4,627.62	\$0.00	\$41,387.65
A2165375 LIN	COLN ELEMENTARY		T			
NON PROP-20						
01 15	\$545.44	\$2.11-	\$3.13	\$5.24-	\$0.00	\$543.33
ENTITY NON-PROP TOTL	\$545.44	\$2.11-	\$3.13	\$5.24-	\$0.00	\$543.33
PROP-20						
01 15	\$0.00	\$2.61	\$3.36	\$0.75-	\$0.00	\$2.61
ENTITY PROP-20 TOTAL	\$0.00	\$2.61	\$3.36	\$0.75-	\$0.00	\$2.61
NON PROP AND PROP-20 T	OTAL COMBINED					
01	\$545.44	\$0.50	\$6.49	\$5.99-	\$0.00	\$545.94
ENTITY Y-T-D TOTAL	\$545.44	\$0.50	\$6.49	\$5.99-	\$0.00	\$545.94

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ER	TITT ID ED	ENTITI NAME	BANK CODE	PAIMENT T	IPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	COUNTY RGARTEN THRU 12TH	GRADE					
A2165	3391 MILL	VALLEY ELEMENTAR	Y	т			
NON PF	ROP-20						
	2,260 NON-PROP TOTL	\$82,181.03 \$82,181.03	\$6,174.87- \$6,174.87-	\$472.73 \$472.73	\$6,647.60- \$6,647.60-	\$0.00 \$0.00	\$76,006.16 \$76,006.16
PROP-2							
01 ENTITY	2,260 PROP-20 TOTAL	\$0.00 \$0.00	\$485.81- \$485.81-	\$507.10 \$507.10	\$507.10- \$507.10-	\$485.81- \$485.81-	\$0.00 \$0.00
NON PF	ROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$82,181.03 \$82,181.03	\$6,660.68- \$6,660.68-	\$979.83 \$979.83	\$7,154.70- \$7,154.70-	\$485.81- \$485.81-	\$76,006.16 \$76,006.16
A2165	NICA	SIO ELEMENTARY		T			
NON PF	ROP-20						
	63 NON-PROP TOTL	\$2,290.88 \$2,290.88	\$221.15 \$221.15	\$13.17 \$13.17	\$207.98 \$207.98	\$0.00 \$0.00	\$2,512.03 \$2,512.03
PROP-2	20						
01 ENTITY	63 PROP-20 TOTAL	\$0.00 \$0.00	\$45.53 \$45.53	\$14.13 \$14.13	\$31.40 \$31.40	\$0.00 \$0.00	\$45.53 \$45.53
NON PF	ROP AND PROP-20 TO	TAL COMBINED					
01 ENTITY	Y-T-D TOTAL	\$2,290.88 \$2,290.88	\$266.68 \$266.68	\$27.30 \$27.30	\$239.38 \$239.38	\$0.00 \$0.00	\$2,557.56 \$2,557.56

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2165417 NOV	ATO UNIFIED		T			
NON PROP-20						
01 7,533 ENTITY NON-PROP TOTL	\$273,924.65 \$273,924.65	\$10,926.07- \$10,926.07-	\$1,575.72 \$1,575.72	\$12,501.79- \$12,501.79-	\$0.00 \$0.00	\$262,998.58 \$262,998.58
PROP-20						
01 7,533 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$168.75- \$168.75-	\$1,690.27 \$1,690.27	\$1,690.27- \$1,690.27-	\$168.75- \$168.75-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$273,924.65 \$273,924.65	\$11,094.82- \$11,094.82-	\$3,265.99 \$3,265.99	\$14,192.06- \$14,192.06-	\$168.75- \$168.75-	\$262,998.58 \$262,998.58
A2165425 REE	D UNION ELEMENTARY		T			
NON PROP-20						
01 1,087 ENTITY NON-PROP TOTL	\$39,526.89 \$39,526.89	\$839.99- \$839.99-	\$227.37 \$227.37	\$1,067.36- \$1,067.36-	\$0.00 \$0.00	\$38,686.90 \$38,686.90
PROP-20						
01 1,087 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$86.32 \$86.32	\$243.90 \$243.90	\$157.58- \$157.58-	\$0.00 \$0.00	\$86.32 \$86.32
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$39,526.89 \$39,526.89	\$753.67- \$753.67-	\$471.27 \$471.27	\$1,224.94- \$1,224.94-	\$0.00 \$0.00	\$38,773.22 \$38,773.22

ENTITY Y-T-D TOTAL

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\$110,510.13

\$110,510.13

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2165433 ROSS ELEMENTARY т NON PROP-20 \$14,327.13 \$1,439.88 \$82.41 \$1,357.47 \$0.00 01 394 \$15,767.01 \$14,327.13 \$1,439.88 \$82.41 \$1,357.47 \$0.00 \$15,767.01 ENTITY NON-PROP TOTL PROP-20 01 394 \$0.00 \$293.33 \$88.40 \$204.93 \$0.00 \$293.33 ENTITY PROP-20 TOTAL \$0.00 \$293.33 \$88.40 \$204.93 \$0.00 \$293.33 NON PROP AND PROP-20 TOTAL COMBINED \$14,327.13 \$1,733.21 \$170.81 \$1,562.40 \$0.00 \$16,060.34 ENTITY Y-T-D TOTAL \$14,327.13 \$1,733.21 \$170.81 \$1,562.40 \$0.00 \$16,060.34 A2165458 SAN RAFAEL CITY ELEMENTARY т NON PROP-20 3,460 \$125,816.98 \$15,306.85-\$723.74 \$16,030.59-\$0.00 \$110,510.13 ENTITY NON-PROP TOTL \$125,816.98 \$15,306.85-\$723.74 \$16,030.59-\$0.00 \$110,510.13 PROP-20 3,460 \$0.00 \$1,623.05-\$776.36 \$776.36-\$1,623.05-\$0.00 ENTITY PROP-20 TOTAL \$0.00 \$1,623.05-\$776.36 \$776.36-\$1,623.05-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$1,500.10

\$1,500.10

\$16,806.95-

\$16,806.95-

\$1,623.05-

\$1,623.05-

\$125,816.98

\$125,816.98

\$16,929.90-

\$16,929.90-

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ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TYP	E		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A2165466 SAN	RAFAEL CITY HIGH		T			
NON PROP-20						
01 2,089 ENTITY NON-PROP TOTL	\$75,962.91 \$75,962.91	\$5,806.40- \$5,806.40-	\$436.96 \$436.96	\$6,243.36- \$6,243.36-	\$0.00 \$0.00	\$70,156.51 \$70,156.51
PROP-20						
01 2,089 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$463.87- \$463.87-	\$468.73 \$468.73	\$468.73- \$468.73-	\$463.87- \$463.87-	\$0.00 \$0.00
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$75,962.91 \$75,962.91	\$6,270.27- \$6,270.27-	\$905.69 \$905.69	\$6,712.09- \$6,712.09-	\$463.87- \$463.87-	\$70,156.51 \$70,156.51
A2165474 SAUS	SALITO MARIN CITY		T			
NON PROP-20						
01 200 ENTITY NON-PROP TOTL	\$7,272.65 \$7,272.65	\$1,240.93 \$1,240.93	\$41.83 \$41.83	\$1,199.10 \$1,199.10	\$0.00 \$0.00	\$8,513.58 \$8,513.58
PROP-20						
01 200 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$229.60 \$229.60	\$44.87 \$44.87	\$184.73 \$184.73	\$0.00 \$0.00	\$229.60 \$229.60
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$7,272.65 \$7,272.65	\$1,470.53 \$1,470.53	\$86.70 \$86.70	\$1,383.83 \$1,383.83	\$0.00 \$0.00	\$8,743.18 \$8,743.18

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ENTITY NON-PROP TOTL \$159,707.56 \$8,597.09 \$918.70 \$7,678.39 \$0.00  PROP-20  01 4,392 \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00  ENTITY PROP-20 TOTAL \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00			-	IMIMINI III	DIAM CODE	DIVITIT NAME	111 12 22	
XINDERGARTEN THRU 12TH GRADE	PAID AMOUNT	RECEIVABLE	ADJUSTMENT	ADJUSTMENT			DAILY	
NON PROP-20  01						GRADE		
01				T		ALPAIS UNION HIGH	82 TAM2	A216548
ENTITY NON-PROP TOTL \$159,707.56 \$8,597.09 \$918.70 \$7,678.39 \$0.00  PROP-20  01 4,392 \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00 ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00 ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  A2165516 UNION JOINT ELEMENTARY  NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 FROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-							P-20	NON PROP
01 4,392 \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00 ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  A2165516 UNION JOINT ELEMENTARY  T  NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$33.42-	\$168,304.65 \$168,304.65	•		•		• •	•	
ENTITY PROP-20 TOTAL \$0.00 \$2,158.30 \$985.48 \$1,172.82 \$0.00  NON PROP AND PROP-20 TOTAL COMBINED  01 \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  A2165516 UNION JOINT ELEMENTARY  T  NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-								PROP-20
01 \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00 ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  A2165516 UNION JOINT ELEMENTARY  NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-	\$2,158.30 \$2,158.30	•	• •	•	• •	· ·	•	
ENTITY Y-T-D TOTAL \$159,707.56 \$10,755.39 \$1,904.18 \$8,851.21 \$0.00  A2165516 UNION JOINT ELEMENTARY T  NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-						OTAL COMBINED	P AND PROP-20 TO	NON PROP
NON PROP-20  01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-	\$170,462.95 \$170,462.95			• •		•	-T-D TOTAL	
01 18 \$654.53 \$232.39- \$3.76 \$236.15- \$0.00 ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-				Т		ON JOINT ELEMENTARY	16 UNIC	A216551
ENTITY NON-PROP TOTL \$654.53 \$232.39- \$3.76 \$236.15- \$0.00  PROP-20  01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-							P-20	NON PRO
01 18 \$0.00 \$31.42- \$4.03 \$4.03- \$31.42-	\$422.14 \$422.14	•	•	•	•			
								PROP-20
	\$0.00 \$0.00	•		•	•	•		
NON PROP AND PROP-20 TOTAL COMBINED						OTAL COMBINED	P AND PROP-20 TO	NON PROP
01 \$654.53 \$263.81- \$7.79 \$240.18- \$31.42- ENTITY Y-T-D TOTAL \$654.53 \$263.81- \$7.79 \$240.18- \$31.42-	\$422.14 \$422.14	•	•	•	•	•	-T-D TOTAL	

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ED ENTITY NAME PAYMENT TYPE ED ENTITY ID BANK CODE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT MARIN COUNTY KINDERGARTEN THRU 12TH GRADE A2173361 SHORELINE UNIFIED т NON PROP-20 \$24,763.39 \$94.14-\$142.44 \$236.58-\$0.00 \$24,669.25 681 \$24,763.39 \$94.14-\$142.44 \$24,669.25 ENTITY NON-PROP TOTL \$236.58-\$0.00 PROP-20 01 681 \$0.00 \$118.98 \$152.80 \$33.82-\$0.00 \$118.98 ENTITY PROP-20 TOTAL \$0.00 \$118.98 \$152.80 \$33.82-\$0.00 \$118.98 NON PROP AND PROP-20 TOTAL COMBINED \$24,763.39 \$24.84 \$295.24 \$270.40-\$0.00 \$24,788.23 ENTITY Y-T-D TOTAL \$24,763.39 \$24.84 \$295.24 \$270.40-\$0.00 \$24,788.23 A2175002 ROSS VALLEY т NON PROP-20 1,831 \$66,581.18 \$3,195.35 \$383.00 \$2,812.35 \$0.00 \$69,776.53 ENTITY NON-PROP TOTL \$66,581.18 \$3,195.35 \$383.00 \$2,812.35 \$0.00 \$69,776.53 PROP-20 1,831 \$0.00 \$837.95 \$410.84 \$427.11 \$0.00 \$837.95 ENTITY PROP-20 TOTAL \$0.00 \$837.95 \$410.84 \$427.11 \$0.00 \$837.95 NON PROP AND PROP-20 TOTAL COMBINED \$66,581.18 \$4,033.30 \$793.84 \$3,239.46 \$70,614.48 \$0.00 \$66,581.18 \$70,614.48 ENTITY Y-T-D TOTAL \$4,033.30 \$793.84 \$3,239.46 \$0.00

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A2195087	PHOENIX ACADEMY		т			
NON PROP-20						
01 31 ENTITY NON-PROP TOTL	• • •	\$3,580.04 \$3,580.04	\$6.48 \$6.48	\$3,573.56 \$3,573.56	\$0.00 \$0.00	\$4,707.30 \$4,707.30
PROP-20						
01 31 ENTITY PROP-20 TOTAL		\$543.08 \$543.08	\$6.95 \$6.95	\$536.13 \$536.13	\$0.00 \$0.00	\$543.08 \$543.08
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$1,127.26 \$1,127.26	\$4,123.12 \$4,123.12	\$13.43 \$13.43	\$4,109.69 \$4,109.69	\$0.00 \$0.00	\$5,250.38 \$5,250.38
A2195089	NOVATO CHARTER SCHOOL		T			
NON PROP-20						
01 234 ENTITY NON-PROP TOTL	,	\$1,576.92 \$1,576.92	\$48.94 \$48.94	\$1,527.98 \$1,527.98	\$0.00 \$0.00	\$10,085.92 \$10,085.92
PROP-20						
01 234 ENTITY PROP-20 TOTAL	•	\$282.64 \$282.64	\$52.50 \$52.50	\$230.14 \$230.14	\$0.00 \$0.00	\$282.64 \$282.64
NON PROP AND PROP-2	0 TOTAL COMBINED					
01 ENTITY Y-T-D TOTAL	\$8,509.00 \$8,509.00	\$1,859.56 \$1,859.56	\$101.44 \$101.44	\$1,758.12 \$1,758.12	\$0.00 \$0.00	\$10,368.56 \$10,368.56

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

22 211111	- 15 - 25		Diam. CODE				
PAYMENT NUMBER A	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN COUN	NTY FEN THRU 12TH	GRADE					
A2195351	WILL	OW CREEK ACADEMY		T			
NON PROP-2	20						
01 ENTITY NON-	99 -PROP TOTL	\$3,599.96 \$3,599.96	\$3,549.76 \$3,549.76	\$20.70 \$20.70	\$3,529.06 \$3,529.06	\$0.00 \$0.00	\$7,149.72 \$7,149.72
PROP-20							
01 ENTITY PROP	99 P-20 TOTAL	\$0.00 \$0.00	\$552.61 \$552.61	\$22.21 \$22.21	\$530.40 \$530.40	\$0.00 \$0.00	\$552.61 \$552.61
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$3,599.96 \$3,599.96	\$4,102.37 \$4,102.37	\$42.91 \$42.91	\$4,059.46 \$4,059.46	\$0.00 \$0.00	\$7,702.33 \$7,702.33
A2195455	MARI	N SCHOOL OF ARTS		T			
NON PROP-2	20						
01 ENTITY NON-	108 -PROP TOTL	\$3,927.23 \$3,927.23	\$12,398.60 \$12,398.60	\$22.59 \$22.59	\$12,376.01 \$12,376.01	\$0.00 \$0.00	\$16,325.83 \$16,325.83
PROP-20							
01 ENTITY PRO	108 P-20 TOTAL	\$0.00 \$0.00	\$1,883.71 \$1,883.71	\$24.23 \$24.23	\$1,859.48 \$1,859.48	\$0.00 \$0.00	\$1,883.71 \$1,883.71
NON PROP A	AND PROP-20 TO	TAL COMBINED					
01 ENTITY Y-T-	-D TOTAL	\$3,927.23 \$3,927.23	\$14,282.31 \$14,282.31	\$46.82 \$46.82	\$14,235.49 \$14,235.49	\$0.00 \$0.00	\$18,209.54 \$18,209.54

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ED ENT	ITY ID EI	D ENTITY NAME	BANK CODE	PAYMENT T	YPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT		
MARIN C	OUNTY ARTEN THRU 12TI	H GRADE							
KINDERG.	ARTEN THRU 12TH	H GRADE TOTAL							
NON PRO	P-20								
01	30,154	\$1,096,498.48	\$10,959.19-	\$6,307.37	\$17,266.56-	\$0.00	\$1,085,539.29		
ED TYPE	NON-PROP TOT	\$1,096,498.48	\$10,959.19-	\$6,307.37	\$17,266.56-	\$0.00	\$1,085,539.29		
PROP-20									
01	30,154	\$0.00	\$4,240.24	\$6,765.90	\$1,896.16	\$4,421.82-	\$8,662.06		
ED TYPE	PROP-20 TOT	\$0.00	\$4,240.24	\$6,765.90	\$1,896.16	\$4,421.82-	\$8,662.06		
NON PROP AND PROP-20 TOTAL COMBINED									
01		\$1,096,498.48	\$6,718.95-	\$13,073.27	\$15,370.40-	\$4,421.82-	\$1,094,201.35		
ED TYPE	Y-T-D TOTAL	\$1,096,498.48	\$6,718.95-	\$13,073.27	\$15,370.40-	\$4,421.82-	\$1,094,201.35		

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY TY COLLEGES						
B21653	83 COI	LEGE OF MARIN		T			
NON PRO	P-20						
01	5,372	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
ENTITY N	ON-PROP TOTL	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
PROP-20							
01	5,372	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
ENTITY P	ROP-20 TOTAL	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11
ENTITY Y	-T-D TOTAL	\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11

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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C COMMUNI	OUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TOT	AL					
NON PRO	P-20						
01	5,372	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
ED TYPE	NON-PROP TOT	\$195,343.58	\$85,950.47-	\$1,123.69	\$87,074.16-	\$0.00	\$109,393.11
PROP-20							
01	5,372	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$11,550.17-	\$1,205.38	\$1,205.38-	\$11,550.17-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11
ED TYPE	Y-T-D TOTAL	\$195,343.58	\$97,500.64-	\$2,329.07	\$88,279.54-	\$11,550.17-	\$109,393.11

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT I	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
MARIN C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	35,526	\$1,291,842.06	\$96,909.66-	\$7,431.06	\$104,340.72-	\$0.00	\$1,194,932.40
COUNTY N	ON-PROP TOTL	\$1,291,842.06	\$96,909.66-	\$7,431.06	\$104,340.72-	\$0.00	\$1,194,932.40
PROP-20							
01	35,526	\$0.00	\$7,309.93-	\$7,971.28	\$690.78	\$15,971.99-	\$8,662.06
COUNTY P	ROP-20 TOTAL	\$0.00	\$7,309.93-	\$7,971.28	\$690.78	\$15,971.99-	\$8,662.06
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,291,842.06	\$104,219.59-	\$15,402.34	\$103,649.94-	\$15,971.99-	\$1,203,594.46
COUNTY Y	-T-D TOTAL	\$1,291,842.06	\$104,219.59-	\$15,402.34	\$103,649.94-	\$15,971.99-	\$1,203,594.46